

State of Louisiana Candidate's Report



40G-<sup>5/10</sup>7/7

## FORM 102. CANDIDATE'S REPORT

Candidate: HELENA MORENO

Date filed: 07/07/2010

## Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [sprcadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [uonnal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

This report was electronically filed. Go to electronically filed reports to view.

2. Office Sought (including title of office as wel
as parish, city, town and/or election district) STATE HOUSE ORLEANS 93
s paid
7. Name and Address of Treasurer:
ONLY nittee

9. Name of Person Preparing Report: Daytime Telephone: 504-455-0762

WILLIAM VANDERBROOK CPA

30. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made not contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This <u>7th</u> day of July, 20<u>10</u>.

HELENA MORENO

Signature of Candidate/Chairperson

504-251-8487 Daytime Telephone

Signature of Treasurer

Daytime Telephone

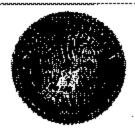
## SUMMARY PAGE

Candidate: HELENA MORENO

Date filed: 07/07/2010

RECEIPTS	This Period
1. Contributions (Schedule A-1)	20700.00
2. In-kind Contributions (Schedule A-2)	761.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	21461.00
5. Other Receipts (Schedule A-3)	0.00
6. Loans Received (Schedule B)	300.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	21761.00
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	49473.39
10. Other Disbursements (Schedule E-2)	223.96
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	49697.35
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	28656.79
15. Plus total receipts this period (Line 8 above)	21761.00
16. Less total disbursements this period (Line 13 above)	49697.35
17. Less in-kind contributions)	761.00

(Line 2 above)	
18. Funds on hand at close of reporting period	-40.56
INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments ( <i>i.e.</i> , savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or to the campaign should be reported on Schedules A-1 or B)	300.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	2750.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schodule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	



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